



2011 Annual Survey of Locally Administered Public-Employee Retirement Systems

OMB No. 0607-0585; Approval Expires 06/30/2011

In correspondence pertaining to this report, refer to the ID printed above your address.

RETURN TO
US Census Bureau
1201 East 10th Street
Jeffersonville, IN 47132-0001

If you have any questions
call 1-888-529-1963
weekdays, 8:00 a.m. to
5:30 p.m. EST.

Questions can also be
e-mailed to
govs.retire@census.gov

Correct any errors in name, address, or ZIP Code.

INTERNET RESPONSE

You may respond to this survey via the Internet at the following Web address: <http://harvester.census.gov/sgfnet>
You will only need your User ID to access the Internet form. Your User ID is the first 14 digits of the 18 digit ID located on the top line of the address section above.

IMPORTANT REQUEST

If you are including data for any retirement system(s) administered in addition to the system identified in the address box above, list retirement system(s) in the space provided below.

Additional systems included in these data:

GENERAL INSTRUCTIONS

Before filling out this form, carefully read each part and all related definitions and instructions.

Note especially:

1. Report for **Defined Benefit** plans only. Do **not** include Defined Contribution or Healthcare plans in your data.
2. Report corporate stocks and bonds at **market value**, and adhere to Governmental Accounting Standards Board (GASB) guidelines when reporting gains and losses on investments.
3. Report figures relating to all accounts and reserves of your system, including amounts for retirement, disability, survivors, and other benefits, as well as any amounts for administration of the system. **Report in whole dollars.** Exclude transfers between reserves of the system, and also any investment transactions relating to loans to system members.
4. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
5. Use a black or blue ball point pen.

RESPONDENT INFORMATION:

Name of person completing report - *Please print*

Title of person completing report - *Please print*

Area Code Telephone Number Extension

	-		-	
--	---	--	---	--

E-mail Address - *Please print*

Please continue on the next page



Part 1 PLAN INFORMATION FOR DEFINED BENEFIT PLANS

- A. Are new employees covered under this pension plan? Yes No
- B. In addition to the defined benefit plan reported here, does your system offer a defined contribution plan? Yes No
- C. In addition to the defined benefit plan reported here, does your system offer a postemployment healthcare plan? Yes No

D. Fiscal Year Ending Date

Mark (X) in the appropriate box below to indicate the *ending* date of your system's fiscal year. Report figures for your system's fiscal year that ended between July 1, 2008 and June 30, 2009.

Report for this fiscal year even though a more recent one may be available.

- | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2008 | | 2009 | |
| <input type="checkbox"/> July | <input type="checkbox"/> October | <input type="checkbox"/> January | <input type="checkbox"/> April |
| <input type="checkbox"/> August | <input type="checkbox"/> November | <input type="checkbox"/> February | <input type="checkbox"/> May |
| <input type="checkbox"/> September | <input type="checkbox"/> December | <input type="checkbox"/> March | <input type="checkbox"/> June |

Part 2 MEMBERSHIP AND BENEFITS FOR DEFINED BENEFIT PLANS

Report the figures requested below, as of the last month of your fiscal year reported in Part 1, or the month nearest to that permitted by your records. If detailed figures are not available for an item, enter an estimate and mark it with an asterisk (*).

<p>A. MEMBERS OF YOUR RETIREMENT SYSTEM - Exclude beneficiaries.</p> <p>1. ACTIVE MEMBERS - Current contributors in contributory systems, or employees in non-contributory systems.</p> <p>2. INACTIVE MEMBERS - Former employees and employees on military or other extended leave without pay having retained retirement credits, but not currently receiving retirement benefit payments.</p>	<p style="text-align: center;">Number of Participants (a)</p> <p>Z01 <input type="text"/></p> <p>Z02 <input type="text"/></p>	
<p>B. BENEFICIARIES RECEIVING PERIODIC BENEFIT PAYMENTS DURING MONTH - Provide estimates if detailed data are not available.</p> <p>1. Former active members of system, retired on account of age or service</p> <p>2. Former active members of system, retired on account of disability</p> <p>3. Survivors of deceased former active members</p>	<p style="text-align: center;">Number of Payees (a)</p> <p>Z03 <input type="text"/></p> <p>Z04 <input type="text"/></p> <p>Z05 <input type="text"/></p>	<p style="text-align: center;">Amount paid during month <i>Omit cents</i> (b)</p> <p>Z08 \$ <input type="text"/> .00</p> <p>Z09 \$ <input type="text"/> .00</p> <p>Z10 \$ <input type="text"/> .00</p>
<p>C. RECIPIENTS OF LUMP-SUM PAYMENTS DURING MONTH REPORTED</p> <p>1. Withdrawals and other one-time payments (other than loans) made to present or former members of system</p> <p>2. Lump-sum (nonrecurrent) payments made to survivors of deceased former active members</p>	<p style="text-align: center;">Number of Payees (a)</p> <p>Z06 <input type="text"/></p> <p>Z07 <input type="text"/></p>	<p style="text-align: center;">Amount paid during month <i>Omit cents</i> (b)</p> <p>Z11 \$ <input type="text"/> .00</p> <p>Z12 \$ <input type="text"/> .00</p>

Please continue on the next page



Part 3 RECEIPTS/PAYMENTS FOR DEFINED BENEFIT PLANS

A. RECEIPTS DURING FISCAL YEAR - Report receipts during the fiscal year indicated in Part 1. Exclude amounts received from repayment of loans made to members.

1. EMPLOYEE CONTRIBUTIONS -

Total amounts contributed by all member employees or withheld from their salaries for financing benefits. X01

Employee Contributions

\$.00

2. EMPLOYER (GOVERNMENT) CONTRIBUTIONS

a. From parent local governments - Employer contributions from your government for financing of benefits and parent government contributions or appropriations for administration or other support of the system. Include any local taxes credited directly to your system. X04

Government Contributions

\$.00

b. From other governments - State aid or shared taxes received by the system from the state governments either directly or through the parent local government and amounts received from other local governments on behalf of their employees. X05

\$.00

3. EARNINGS ON INVESTMENTS - Interest, dividends, rents, and other earnings on investments. Exclude any recorded profits or recorded losses on investment transactions and report in Section B below.

Investment Earnings and Other Receipts

a. Interest Earnings. Z71

\$.00

b. Dividend Earnings. Z72

\$.00

c. Other Investment Earnings Specify. Z73

\$.00

d. Total Earnings on Investments - Sum of items 3a through 3c. X08

\$.00

4. OTHER RECEIPTS -

Private gifts or donations, and the like. Specify. Z95

\$.00

Net Gains (Losses)

B. NET GAINS/LOSSES ON INVESTMENTS IN MARKET/FAIR VALUE - Include both realized and unrealized gains (losses). Z96 Z91

\$.00

C. PAYMENTS DURING FISCAL YEAR - Exclude amounts paid out for purchase of investments and for loans made to members.

Payments

1. BENEFIT PAYMENTS - Report annual amounts.

a. Retirement Benefits. Z13

\$.00

b. Disability Benefits. Z14

\$.00

c. Survivor Benefits. Z16

\$.00

d. Other Benefits. Z16

\$.00

e. Total Benefit Payments - Sum of items 1a through 1d. X11

\$.00

2. WITHDRAWALS - Amounts paid to employees, former employees, or their survivors, representing return of contributions made by employees during the period of their employment, and any interest on such amounts. X12

\$.00

3. ADMINISTRATIVE EXPENSES - Include investment fees. Z93

\$.00

4. OTHER PAYMENTS - Specify. Z90

\$.00

Please continue on the next page



Part 4		HOLDINGS AND INVESTMENTS FOR DEFINED BENEFIT PLANS	
A. TOTAL CASH AND SHORT-TERM INVESTMENTS		Cash and Short-term Investments	
1.	CASH ON HAND AND DEMAND DEPOSITS Z68	\$	.00
2.	TIME OR SAVINGS DEPOSITS - Include certificates of deposit Z67	\$	.00
3.	ALL OTHER SHORT-TERM INVESTMENTS - Include securities in repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous money market funds Z66	\$	.00
4.	TOTAL CASH AND SHORT-TERM INVESTMENTS - Sum of items A1 through A3 X21	\$	.00
B. FEDERAL GOVERNMENT SECURITIES		Federal Government Securities	
1.	FEDERAL TREASURY SECURITIES - Obligations of the US Treasury (including short-term notes) and Federal Financing Bank Z69	\$	.00
2.	FEDERAL AGENCY SECURITIES - Bonds and mortgage-backed securities (where applicable) issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA. Report directly held mortgages in Section E below X33	\$	.00
3.	TOTAL FEDERAL GOVERNMENT SECURITIES - Sum of items B1 and B2 X30	\$	.00
C. CORPORATE BONDS		Corporate Bonds	
1.	FEDERALLY-SPONSORED AGENCIES - Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, Farm credit banks, and SLMA Z62	\$	.00
2.	CORPORATE BONDS, OTHER - Include debentures, convertible bonds, and railroad equipment certificates Z63	\$	.00
3.	TOTAL CORPORATE BONDS - Sum of items C1 and C2 Z77	\$	.00
D. CORPORATE STOCKS - Include common and preferred stocks and warrants Z78		\$	.00
E. MORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, to be reported at B2, C1, or C2; also exclude directly held real property to be reported at item G1 X42		\$	.00
F. OTHER SECURITIES		Other Securities	
1.	INVESTMENTS HELD IN TRUST BY OTHER AGENCIES - Include funds administered by private agencies, guaranteed investment accounts, and your share of funds in governmental investment accounts Z84	\$	.00
2.	STATE AND LOCAL GOVERNMENT SECURITIES X35	\$	.00
3.	FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks Z70	\$	.00
4.	OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify Z83	\$	.00
5.	TOTAL OTHER SECURITIES - Sum of items F1 through F4 X44	\$	.00
G. OTHER INVESTMENTS		Other Investments	
1.	REAL PROPERTY - Report only directly held property; report property held in investment trusts and in pooled or partnership agreements at G2 X46	\$	.00
2.	OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buyouts. Specify X47	\$	.00
3.	TOTAL OTHER INVESTMENTS - Sum of items G1 and G2 Z82	\$	.00
H. TOTAL CASH AND SECURITY HOLDINGS OF PUBLIC EMPLOYEE RETIREMENT SYSTEM - Sum of totals A through G Z81		\$	.00

Please continue on the next page



Part 3 RECEIPTS/PAYMENTS FOR DEFINED BENEFIT PLANS

A. RECEIPTS DURING FISCAL YEAR - Report receipts during the fiscal year indicated in Part 1. Exclude amounts received from repayment of loans made to members.

1. EMPLOYEE CONTRIBUTIONS -

Total amounts contributed by all member employees or withheld from their salaries for financing benefits. X01

Employee Contributions	
\$	.00

2. EMPLOYER (GOVERNMENT) CONTRIBUTIONS

a. From parent local governments - Employer contributions from your government for financing of benefits and parent government contributions or appropriations for administration or other support of the system. Include any local taxes credited directly to your system. X04

Government Contributions	
\$	.00

b. From other governments - State aid or shared taxes received by the system from the state governments either directly or through the parent local government and amounts received from other local governments on behalf of their employees. X05

\$.00
----	-----

3. EARNINGS ON INVESTMENTS - Interest, dividends, rents, and other earnings on investments. Exclude any recorded profits or recorded losses on investment transactions and report in Section B below.

Investment Earnings and Other Receipts

a. Interest Earnings. Z71

\$.00
----	-----

b. Dividend Earnings. Z72

\$.00
----	-----

c. Other Investment Earnings Specify. Z73

\$.00
----	-----

d. Total Earnings on Investments - Sum of items 3a through 3c. X08

\$.00
----	-----

4. OTHER RECEIPTS -

Private gifts or donations, and the like. Specify. Z95

\$.00
----	-----

Net Gains (Losses)

B. NET GAINS/LOSSES ON INVESTMENTS IN MARKET/FAIR VALUE - Include both realized and unrealized gains (losses). Z96 Z91

\$.00
----	-----

C. PAYMENTS DURING FISCAL YEAR - Exclude amounts paid out for purchase of investments and for loans made to members.

1. BENEFIT PAYMENTS - Report annual amounts.

Payments

a. Retirement Benefits. Z13

\$.00
----	-----

b. Disability Benefits. Z14

\$.00
----	-----

c. Survivor Benefits. Z15

\$.00
----	-----

d. Other Benefits. Z16

\$.00
----	-----

e. Total Benefit Payments - Sum of items 1a through 1d. X11

\$.00
----	-----

2. WITHDRAWALS - Amounts paid to employees, former employees, or their survivors, representing return of contributions made by employees during the period of their employment, and any interest on such amounts. X12

\$.00
----	-----

3. ADMINISTRATIVE EXPENSES - Include investment fees. Z93

\$.00
----	-----

4. OTHER PAYMENTS - Specify. Z90

\$.00
----	-----

Please continue on the next page



Part 4 HOLDINGS AND INVESTMENTS FOR DEFINED BENEFIT PLANS		Cash and Short-term Investments
A. TOTAL CASH AND SHORT-TERM INVESTMENTS		
1. CASH ON HAND AND DEMAND DEPOSITS	Z88	\$.00
2. TIME OR SAVINGS DEPOSITS - Include certificates of deposit	Z87	\$.00
3. ALL OTHER SHORT-TERM INVESTMENTS - Include securities in repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous money market funds	Z86	\$.00
4. TOTAL CASH AND SHORT-TERM INVESTMENTS - Sum of items A1 through A3	X21	\$.00
B. FEDERAL GOVERNMENT SECURITIES		
Federal Government Securities		
1. FEDERAL TREASURY SECURITIES - Obligations of the US Treasury (including short-term notes) and Federal Financing Bank	Z89	\$.00
2. FEDERAL AGENCY SECURITIES - Bonds and mortgage-backed securities (where applicable) issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA. Report directly held mortgages in Section E below	X33	\$.00
3. TOTAL FEDERAL GOVERNMENT SECURITIES - Sum of items B1 and B2	X30	\$.00
C. CORPORATE BONDS		
Corporate Bonds		
1. FEDERALLY-SPONSORED AGENCIES - Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, Farm credit banks, and SLMA	Z82	\$.00
2. CORPORATE BONDS, OTHER - Include debentures, convertible bonds, and railroad equipment certificates	Z83	\$.00
3. TOTAL CORPORATE BONDS - Sum of items C1 and C2	Z77	\$.00
D. CORPORATE STOCKS -		
Corporate Stocks		
Include common and preferred stocks and warrants	Z78	\$.00
E. MORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, to be reported at B2, C1, or C2; also exclude directly held real property to be reported at item G1		
Mortgages Held Directly		
	X42	\$.00
F. OTHER SECURITIES		
Other Securities		
1. INVESTMENTS HELD IN TRUST BY OTHER AGENCIES - Include funds administered by private agencies, guaranteed investment accounts, and your share of funds in governmental investment accounts	Z84	\$.00
2. STATE AND LOCAL GOVERNMENT SECURITIES	X35	\$.00
3. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks	Z70	\$.00
4. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify	Z83	\$.00
5. TOTAL OTHER SECURITIES - Sum of items F1 through F4	X44	\$.00
G. OTHER INVESTMENTS		
Other Investments		
1. REAL PROPERTY - Report only directly held property; report property held in investment trusts and in pooled or partnership agreements at G2	X46	\$.00
2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buyouts. Specify	X47	\$.00
3. TOTAL OTHER INVESTMENTS - Sum of items G1 and G2	Z82	\$.00
H. TOTAL CASH AND SECURITY HOLDINGS OF PUBLIC EMPLOYEE RETIREMENT SYSTEM - Sum of totals A through G		
Holdings and Investments		
	Z81	\$.00

Please continue on the next page



Part 5

REMARKS

[Empty box for remarks]

Thank you for your report. Please return to

US Census Bureau
1201 East 10th Street
Jeffersonville, IN 47132-0001

This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

Please note that this is a national form that applies to governments with wide differences in size of their service areas, the amount of population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 1.5 to 8.0 hours per response, with an average of 2.0 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Paperwork Project 0607-0585, US Census Bureau, 4600 Silver Hill Road, Room 3K138, Washington, DC 20233. You may e-mail comments to paperwork@census.gov; use "Paperwork Project 0607-0585" as the subject.

Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, Section 9, of the United States Code.

